

**CITY OF ALAMEDA POLICE & FIRE PENSION FUNDS
FINANCIAL REPORTS
FOR THE PERIOD ENDING DECEMBER 31, 2010**

	<u>PLAN 1079</u>	<u>PLAN 1082</u>	<u>COMBINED</u>
ASSETS:			
CASH IN BANK - CURRENT ACCOUNT	\$48,531	\$432	\$48,963
TOTAL ASSETS	<u>\$48,531</u>	<u>\$432</u>	<u>\$48,963</u>
LIABILITIES AND FUND EQUITY:			
ACCOUNTS PAYABLE	\$0	\$0	\$0
ACCUMULATED EMPLOYER'S CONTRIBUTIONS	48,531	432	\$48,963
TOTAL LIABILITIES & FUND EQUITY	<u>\$48,531</u>	<u>\$432</u>	<u>\$48,963</u>

**RESULTS OF OPERATIONS
SIX MONTHS ENDING DECEMBER 31, 2010**

REVENUES:			
EMPLOYER'S CONTRIBUTIONS	\$ 1,078,242	\$ 22,002	\$ 1,100,244
TOTAL REVENUES	<u>\$ 1,078,242</u>	<u>\$ 22,002</u>	<u>\$ 1,100,244</u>
EXPENDITURES:			
PENSION PAYROLL & HEALTH BENEFITS	\$ 1,026,417	\$ 21,522	\$ 1,047,939
ADMINISTRATIVE EXPENSES	3,294	48	3,342
TOTAL EXPENDITURES	<u>\$ 1,029,711</u>	<u>\$ 21,570</u>	<u>\$ 1,051,281</u>
EXCESS REVENUE (EXPENDITURES)	<u>\$ 48,531</u>	<u>\$ 432</u>	<u>\$ 48,963</u>